



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2018 To Date: 03/31/2018

Run Date: 04/12/2018

Page 1 of 46

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
4One LLC	168479	03/19/18	SEAT 1500 2P CURB SIDE W/C ASSY	\$5,514.00
Total for Vendor:	4One LLC			\$5,514.00
AAA Metric Supply, Inc.	168934	03/28/18	SCREW M6X16 DIN7984 AXLE LRV	\$91.20
Total for Vendor:	AAA Metric Supply, Inc.			\$91.20
AAF International	167801	03/02/18	FILTER LRV DEN V H	\$1,648.00
Total for Vendor:	AAF International			\$1,648.00
AFL Maintenance Group Inc	168519	03/20/18	12DM037 AFL Maintenance Group - Custodial Downtown through June 2018	\$352,457.70
Total for Vendor:	AFL Maintenance Group Inc			\$352,457.70
AIS Industrial & Construction Supply	167881	03/07/18	Paint Spray Black Semi-Flat	\$181.92
	168271	03/13/18	Chemical Spray Sensor / Circuit Cooler Testing	\$1,614.00
	168463	03/19/18	Sprayer Tank 3.5 Gal Red W/ Hose	\$539.76
	168541	03/21/18	Paint Spray Yellow Acrylic	\$136.44
	168857	03/26/18	GLOVES M BLACK STALLION REVCO	\$131.40
Total for Vendor:	AIS Industrial & Construction Supply			\$2,603.52
AM Equipment, Inc.	168269	03/13/18	NOZZLE 1800 6000 9300 WIPER WASHER WET KIT	\$144.30
Total for Vendor:	AM Equipment, Inc.			\$144.30



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2018 To Date: 03/31/2018

Run Date: 04/12/2018

Page 2 of 46

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
AMGS Distributing LLC	167757	03/01/18	CHEMICAL COATING ANTI-SEIZE W/BRUSH TOP	\$319.20
	168464	03/19/18	Chemical Cleaner Battery Acid Neutralizer	\$123.60
	168892	03/27/18	Chemical Loctite Adhesive High Strength Red Stud Lock	\$212.10
Total for Vendor:	AMGS Distributing LLC			\$654.90
Ace Equipment & Supply Co.	167755	03/01/18	Brush Parts Cleaning	\$504.00
	168952	03/29/18	Brush Valve Stem Cleaning / Oil Passage Cleaning	\$99.60
Total for Vendor:	Ace Equipment & Supply Co.			\$603.60
Ace Express Coaches LLC	168810	03/22/18	SERE Bus Bridge - ACE	\$17,100.00
Total for Vendor:	Ace Express Coaches LLC			\$17,100.00
Adjacent Solutions LLC	168556	03/21/18	QUEST STAT UPGRADE SERVICES 2017- 2020	\$40,260.00
Total for Vendor:	Adjacent Solutions LLC			\$40,260.00
Advance Fiber Optics Inc	168840	03/23/18	ADVANCE FIBER OPTIC OSPINSIGHT SOFTWARE RENEWAL 2018	\$7,204.50
Total for Vendor:	Advance Fiber Optics Inc			\$7,204.50
Aero Supply USA	168257	03/13/18	BREAKER CIRCUIT 1400 1600 5000 6000 25A ETA	\$109.50
Total for Vendor:	Aero Supply USA			\$109.50



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2018 To Date: 03/31/2018

Run Date: 04/12/2018

Page 3 of 46

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Airgas Inc	167760	03/01/18	ELECTRODE HYPERTHERM PLASMA	\$453.60
	168180	03/09/18	CREAM SKIN CARE STOKOLAN TUBE	\$956.60
	168268	03/13/18	Cable Elect S1-58275 Battery 2/0 Welding	\$560.00
Total for Vendor:	Airgas Inc			\$1,970.20
Alcam Metal Distributors Inc	167824	03/05/18	Stock Steel Sheet 48 X 96 10GA	\$440.30
Total for Vendor:	Alcam Metal Distributors Inc			\$440.30
Alfred Benesch & Company	167907	03/07/18	16DO030 WO 6	\$289,990.00
	168136	03/07/18	16DO030 WO 7	\$34,035.44
	168167	03/09/18	16DO030 WO 8	\$36,855.32
Total for Vendor:	Alfred Benesch & Company			\$360,880.76
Alfred Manufacturing Company Inc.	169021	03/30/18	Knob 1400 2000 6000 Park Brake Control Metal	\$177.90
Total for Vendor:	Alfred Manufacturing Company Inc.			\$177.90
Allied Electronics, Inc.	168161	03/09/18	RECPTICAL 1650 CONNECTOR 2P BYD SUPER SEAL	\$74.00
Total for Vendor:	Allied Electronics, Inc.			\$74.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2018 To Date: 03/31/2018

Run Date: 04/12/2018

Page 4 of 46

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Alstom Signaling Inc.	167772	03/01/18	MODULE MOW VTI-2S PERSONALITY W. CORRIDOR	\$1,302.00
	168311	03/13/18	Unscheduled Repairs Alstom Signaling, LLC Repairs Of Circuit Boards and Cards.	\$2,900.00
	168522	03/20/18	Diode Tip Light Crossing Gate Arm MOW LRV	\$1,044.00
Total for Vendor:	Alstom Signaling Inc.			\$5,246.00
Applied Industrial Technologies	167825	03/05/18	SHOCK 1650 LIFT RAMP	\$1,015.20
	168462	03/19/18	SHOCK 1650 LIFT RAMP	\$1,861.31
Total for Vendor:	Applied Industrial Technologies			\$2,876.51
B.D.R. Pallets, Inc.	168508	03/20/18	Pallet 48 X 48 Heavy Duty 4 Side Entry	\$770.00
Total for Vendor:	B.D.R. Pallets, Inc.			\$770.00
BYD Coach & Bus LLC	167765	03/01/18	VALVE 1650 PRESSURE PROTECTION 2	\$98.76
	168146	03/08/18	SWITCH 1650 MIRROR ADJUSTING	\$4,500.00
	168344	03/14/18	SENSOR 1650 REAR WHEEL ASSEMBLY	\$214.20
	168935	03/28/18	COMPRESSOR 1650 AIR	\$2,366.00
Total for Vendor:	BYD Coach & Bus LLC			\$7,178.96
Balfour Beatty Rail Inc.	168797	03/22/18	RESISTOR MOW LIGHT LOAD 1200 OHMS SUBSTATION	\$900.00
Total for Vendor:	Balfour Beatty Rail Inc.			\$900.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2018 To Date: 03/31/2018

Run Date: 04/12/2018

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Batteries Plus	167869	03/06/18	BATTERY 1800 1990 9300 8D TOP POST TERMINAL 1425 CCA	\$7,104.00
	168392	03/15/18	BATTERY 1400 2000 2800 5000 6000 8D SIDE THREADED STUD TERMINAL 1425 CCA	\$10,656.00
	168394	03/15/18	BATTERY 1500 3600 3700 8D TOP THREADED STUD TERMINAL 1425 CCA	\$7,104.00
	168395	03/15/18	BATTERY 1800 1990 9300 8D TOP POST TERMINAL 1425 CCA	\$7,104.00
	168999	03/29/18	BATTERY 1650 SAE TOP TERMINAL 12V GROUP 31 1150 CCA	\$3,320.00
Total for Vendor:	Batteries Plus			\$35,288.00
Boulder County	167901	03/07/18	IGA 48FH010 Boulder County STAMP Funding	\$200,000.00
Total for Vendor:	Boulder County			\$200,000.00
Boulder Transportation Connections	168321	03/13/18	58DH017 Boulder Transportation Connection Transit Marketing and Outreach	\$20,000.00
Total for Vendor:	Boulder Transportation Connections			\$20,000.00
Brandeberry-McKenna Public Affairs	168358	03/14/18	Funding final two months of 2017 for current contract 13DX001	\$42,333.32
Total for Vendor:	Brandeberry-McKenna Public Affairs			\$42,333.32



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2018 To Date: 03/31/2018

Run Date: 04/12/2018

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
C.F. Maier Composites, Inc.	168940	03/28/18	PANEL 1800 9300 ASSY FRONT MASK	\$1,650.00
	169020	03/30/18	PANEL 1800 9300 LOWER RH FRONT	\$1,115.00
Total for Vendor:	C.F. Maier Composites, Inc.			\$2,765.00
CCP BCSP Civic Center Property LLC	167817	03/05/18	53DC002 CCP BCSP Civic Center Property Office Space Lease	\$1,826,128.08
Total for Vendor:	CCP BCSP Civic Center Property LLC			\$1,826,128.08
CDW Government LLC	167763	03/01/18	Two Each New Tough Book Laptops State Award 2016- 0000000000000114/NASPO	\$6,568.28
Total for Vendor:	CDW Government LLC			\$6,568.28
CT Power & Iceberg Enterprises	168373	03/15/18	TOOL REMOVAL PIN TERMINAL A/C CARRIER ORION 2000	\$105.60
	168458	03/19/18	Stud 2000 A/C Battery Positive	\$48.92
	169022	03/30/18	CAP 1800 2000 9300 A/C COMPRESSOR X426	\$132.96
Total for Vendor:	CT Power & Iceberg Enterprises			\$287.48
Cambridge Systematics Inc	168491	03/19/18	28DH006 Cambrige Systematics - Trip Planner and Support Maintenance	\$196,938.00
Total for Vendor:	Cambridge Systematics Inc			\$196,938.00
Carahsoft Technology Corporation	168538	03/20/18	17DH032 Web Site Hosting Carahsoft	\$142,325.43
Total for Vendor:	Carahsoft Technology Corporation			\$142,325.43



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2018 To Date: 03/31/2018

Run Date: 04/12/2018

Page 7 of 46

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Cask Technologies, LLC	168155	03/08/18	17DH033 Cask LLC - ServiceNow Managed Services	\$87,000.00
Total for Vendor:	Cask Technologies, LLC			\$87,000.00
Chair Rental	168168	03/09/18	Chair Rental - Rental for 2018 Bus Roadeo	\$10,672.00
	168869	03/26/18	Chair Rental - APTA Rodeo Equiptment Rental	\$47,341.00
Total for Vendor:	Chair Rental			\$58,013.00
Charles D. Jones Company	168951	03/29/18	Hose A/C Flexflow 6IN	\$436.32
Total for Vendor:	Charles D. Jones Company			\$436.32
City & County of Denver	167902	03/07/18	IGA 48FH012 City & County of Denver STAMP Funding	\$1,862,500.00
Total for Vendor:	City & County of Denver			\$1,862,500.00
City of Aurora	167900	03/07/18	IGA 48FH009 City of Aurora STAMP Funding	\$250,000.00
Total for Vendor:	City of Aurora			\$250,000.00
City of Longmont	168162	03/09/18	IGA 48FH011 City of Longmont STAMP Funding	\$250,000.00
Total for Vendor:	City of Longmont			\$250,000.00
Colorado Fire Services LLC	168510	03/20/18	MODULE 1500 1800 3600 6000 9300 FIRE SUP END OF LINE	\$294.00
Total for Vendor:	Colorado Fire Services LLC			\$294.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2018 To Date: 03/31/2018

Run Date: 04/12/2018

Page 8 of 46

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Colorado Petroleum	168163	03/09/18	FLUID ANTIFREEZE FLEET CHARGE	\$1,750.00
	168195	03/12/18	FLUID ANTIFREEZE FLEET CHARGE	\$875.00
	168847	03/26/18	FLUID ANTIFREEZE FLEET CHARGE	\$1,750.00
Total for Vendor:	Colorado Petroleum			\$4,375.00
Commerce City Ace Hardware	167905	03/07/18	PAINT REMOVER LRV KLEAN-STRIP PREMIUM CANS STRIPPER	\$137.94
Total for Vendor:	Commerce City Ace Hardware			\$137.94
Commuting Solutions	168320	03/13/18	58DH016 Commuting Solutions Transit Market and Outreach	\$20,000.00
Total for Vendor:	Commuting Solutions			\$20,000.00
Component Specialties, Inc.	168283	03/13/18	BLOCK TERMINAL 114-214 PANEL SD160 LRV	\$1,028.50
	168312	03/13/18	Relay LRV Den V Control 17-30VDC 2NO/2NC W/Varistor	\$299.40
	168788	03/21/18	END PLATE TERMINAL BLOCK SD160 LRV	\$62.00
Total for Vendor:	Component Specialties, Inc.			\$1,389.90
Conserve-A-Watt Lighting, Inc.	167815	03/02/18	LAMP FLOURESCENT COOLWHITE (CW) 4' LRV	\$172.80
	168158	03/09/18	LAMP MOW 150W CERAMIC METAL HALIDE CLEAR ED17	\$2,724.44
Total for Vendor:	Conserve-A-Watt Lighting, Inc.			\$2,897.24



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2018 To Date: 03/31/2018

Run Date: 04/12/2018

Page 9 of 46

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Cummins Rocky Mountain LLC	167778	03/01/18	CLAMP 1500 3600 3700 AIR TRANSFER CONNECTION V BAND	\$75.45
	167800	03/02/18	FILTER 1401-1404 EXHAUST MODULE PARTICULATE DPF	\$12,205.15
	167820	03/05/18	TUBE 1800 5260-5265 6000 9300 BREATHER OIL DRAIN	\$305.28
	167832	03/05/18	PUMP WATER 1400 RECON EQUIVALENT	\$3,545.99
	167851	03/06/18	SENSOR 6000 9300 9400 OUTPUT SPEED ZF TRANSMISSION	\$1,207.28
	167864	03/06/18	SENSOR1500 3600 3700 NITROGEN OXIDE SENSOR	\$895.32
	168272	03/13/18	PUMP FUEL 1800 6000 6300 9300 9400 ISL COMPLETE ASSY	\$2,808.49
	168322	03/14/18	TUBE 1500 3600 INJECTOR FUEL SUPPLY ENGINE	\$504.78
	168365	03/15/18	GASKET 1400 ISB ROCKER LEVER HOUSING	\$32.70
	168489	03/19/18	Bolt Trans 2000 5000 5HP592 Ring Gear / Torque Converter M12	\$1,001.32
	168513	03/20/18	CONNECTOR 1990 2000 3600 3700 9300 INTAKE MANIFOLD PRESSURE	\$104.16
	168554	03/21/18	BRACKET 1400 ISB ALTERNATOR MOUNTING	\$649.18
	168858	03/26/18	BELT 1800 9300 WATER PUMP DRIVE	\$1,236.28
	168932	03/28/18	ROD 1800 5237-65 6000 6300 9300 9400 PUSH ISL	\$288.25
	169029	03/30/18	CONNECTOR 1500 ISX COOLANT TEMP SENSOR	\$117.15
	169033	03/30/18	CONNECTION 5260-5265 ISL AIR INTAKE	\$884.62
Total for Vendor:	Cummins Rocky Mountain LLC			\$25,861.40



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2018 To Date: 03/31/2018

Run Date: 04/12/2018

Page 10 of 46

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Curved Glass	167878	03/07/18	Windshield 3900 5000 6000 LH W/Tint	\$1,560.00
Distributors, Inc.	168459	03/19/18	WINDSHIELD 1800 9300 STREET SIDE SMG	\$1,821.00
Total for Vendor:	Curved Glass Distributors, Inc.			\$3,381.00
Dellner Inc.	168383	03/15/18	PIN FOR ROLLER CENTERING DEVICE COUPLER LRV	\$1,717.50
	168925	03/28/18	PIN MOBILE CONTACT BRAIDED COUPLER ELEC HEAD LRV	\$14,125.00
Total for Vendor:	Dellner Inc.			\$15,842.50
Denco Sales Company Inc	168461	03/19/18	Decal Scotchcal White 15IN	\$969.00
	168894	03/27/18	Vinyl Instachange 15IN White	\$438.00
Total for Vendor:	Denco Sales Company Inc			\$1,407.00
Denver Reg. Council Of Governments	168523	03/20/18	DRCOG Aerial Photography Project 6- 1-2018 to 5-31-2020	\$91,000.00
Total for Vendor:	Denver Reg. Council Of Governments			\$91,000.00
Denver South TMA	168319	03/13/18	58DH015 Denver South TMA Transit Marketing and Outreach	\$20,000.00
Total for Vendor:	Denver South TMA			\$20,000.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2018 To Date: 03/31/2018

Run Date: 04/12/2018

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Denver Transit Partners LLC	168385	03/15/18	18FH012 DTP Additional Earned Value - GLS - October 2014	\$9,000.00
	168386	03/15/18	18FH012 DTP Additional Earned Value - GLS - December 2014	\$500.00
	168482	03/19/18	18FH012 DTP Earned Value February 2018	\$28,837.77
	168855	03/26/18	Reimbursement to DTP for Halcrow - IE costs (18FH012A)	\$54,273.66
Total for Vendor:	Denver Transit Partners LLC			\$92,611.43
Digi-Key Corporation	167807	03/02/18	PIN MAIL 20-24AWG GOLD CRIMP	\$278.60
	168277	03/13/18	FUSE MOW 600V 3AMP NON-INDICATING	\$224.90
	168520	03/20/18	PIN 1650 1800 9300 CONNECTOR	\$121.36
	168798	03/22/18	Inverter Triplite Dc/Ac LRV	\$484.20
Total for Vendor:	Digi-Key Corporation			\$1,109.06
Direct Impressions	167758	03/01/18	DECAL BRUSHED ALUMINUM STOP REQUEST LRV	\$350.00
Total for Vendor:	Direct Impressions			\$350.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2018 To Date: 03/31/2018

Run Date: 04/12/2018

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Drive Train Industries, Inc.	168173	03/09/18	BUSHING 1400 5000 6000 FRONT LOWER TORQUE ROD STRADDLE TYPE	\$446.80
	168347	03/14/18	VALVE 1650 MODULATOR	\$1,015.14
	168369	03/15/18	FILTER OIL 1500 1990 3600 5000 2000 ISM	\$4,531.20
	168506	03/20/18	FILTER AIR 1800 6000 9300 SECONDARY	\$1,012.32
	168993	03/29/18	Chemical Sealant Silicone 3 Oz Black	\$368.40
	169007	03/29/18	VALVE 1800 9300 9400 BRAKE ACTUATOR 85 PSI FOOT CONTROLS	\$729.50
Total for Vendor:	Drive Train Industries, Inc.			\$8,103.36
E & G Terminal, Inc.	167776	03/01/18	Lubricant Silicone Spray Lube	\$583.68
Total for Vendor:	E & G Terminal, Inc.			\$583.68
Eclipse Engineering, Inc.	168293	03/13/18	SEAL POLYAMIDE GEARBOX FILL PLUG SD100 LRV	\$377.00
	168836	03/23/18	GASKET LRV DEN I-VII PEDASTAL SEAT LEG BUNA-N 70 DURO 3/32" THICK	\$448.00
Total for Vendor:	Eclipse Engineering, Inc.			\$825.00
Elitch Gardens Theme & Water Park	168944	03/28/18	2018 Employee Appreciation Day Elitch Gardens	\$228,000.00
Total for Vendor:	Elitch Gardens Theme & Water Park			\$228,000.00
Faith Enterprises Incorporated	168338	03/14/18	Emergency Repair Platte Circuit Breaker Mall Bus Chargers	\$11,677.50
Total for Vendor:	Faith Enterprises Incorporated			\$11,677.50



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2018 To Date: 03/31/2018

Run Date: 04/12/2018

Page 13 of 46

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Fastenal Company	167854	03/06/18	Blade Saw Jig 8 Tooth 4IN	\$878.20
	168348	03/14/18	BRUSH CHIP 2 INCH FLAT SASH MOW LRV	\$144.00
	168431	03/16/18	SEALANT LRV DEN I-VII RTV BLACK DOOR SEALS	\$425.00
	168468	03/19/18	Envelope - Packing List Enclosed	\$120.00
	168863	03/26/18	Chemical Sealant High Performance Silicone Black Cartridge	\$603.36
Total for Vendor:	Fastenal Company			\$2,170.56
Fiero Fluid Power Inc.	167830	03/05/18	Plug Air Hanson 1/2 Nominal W/ 1/2MPT	\$79.25
	168148	03/08/18	Fitting Air Hansen 3/4 Nominal 1IN Fpt	\$370.55
	168453	03/19/18	REPAIR KIT 1990 CYLINDER LATCH CASTER TAG AXLE	\$258.00
Total for Vendor:	Fiero Fluid Power Inc.			\$707.80
Finishmaster, Inc.	167749	03/01/18	LOW VOC CLEANER DUPONT LRV (HM)	\$7,581.70
	168886	03/27/18	PAINT EPOXY PRIMER SEALER DUPONT CORLAR	\$995.32
	168895	03/27/18	ACCELERATOR LRV MEDIUM DELFLEET QT	\$4,631.58
	168905	03/27/18	PAINT LRV CENTAURI COUPLER- COMPONENT GRAY GALLON CAN	\$1,483.80
Total for Vendor:	Finishmaster, Inc.			\$14,692.40
Fitness Tech	168910	03/27/18	Fees for Maintenance Contract for RTD owned exercise equipment	\$10,000.00
Total for Vendor:	Fitness Tech			\$10,000.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2018 To Date: 03/31/2018

Run Date: 04/12/2018

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Fraser Tool and Gauge	168545	03/21/18	CALIPER BRAKE INDCIATOR ELSA 225	\$3,034.50
	168918	03/27/18	ADJUSTER 1500 3600 6000 CALIPER MECH SET ELSA 225	\$5,737.50
Total for Vendor:	Fraser Tool and Gauge			\$8,772.00
Frederic Printing Company	168789	03/21/18	Trailblazer pringing services for 2017, 2018, 2019.	\$150,000.00
Total for Vendor:	Frederic Printing Company			\$150,000.00
Garlands Inc	168147	03/08/18	Wheel Caster Swivel 3IN 4.5 X 5 Base	\$223.80
Total for Vendor:	Garlands Inc			\$223.80



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2018 To Date: 03/31/2018

Run Date: 04/12/2018

Page 15 of 46

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Gillig LLC	167803	03/02/18	BEARING KIT 1800 6000 9300 EMP ALTERNATOR	\$2,051.40
	167819	03/05/18	NUT 1800 5000 6000 9300 CHANNEL	\$1,978.80
	167833	03/05/18	FILTER 1400 2000 5000 6000 FRONT DOOR SILENCER	\$6,871.78
	167842	03/06/18	ROD SUSP 1400 5000 6000 TORQUE REAR UPPER	\$2,046.00
	167861	03/06/18	BLADE WIPER 1400 5000 6000 6300	\$12,292.19
	167889	03/07/18	NONSKID 6000 SAFETY WALK UPPER BLACK	\$3,573.44
	167892	03/07/18	VALVE 6300 BOOSTER PUMP COOLANT 3 WAY DIVERSION	\$123.42
	167894	03/07/18	ROTOR 6000 AXLE	\$13,074.75
	167899	03/07/18	HATCH 2000 5000 6000 ROOF EMERGENCY WHITE	\$853.74
	167906	03/07/18	BIKE RACK 1400 DL2 RECESSED BUMPER	\$1,420.42
	168143	03/08/18	BLADE WIPER 1400 5000 6000 6300	\$5,757.36
	168182	03/09/18	HOSE 6000 #16 X 037.0 AIR COMPRESSOR DISCHARGE	\$1,480.74
	168184	03/09/18	HOSE 5260-5265 #6 FC300 SURGE TANK TO RADIATOR	\$109.20
	168191	03/09/18	RESISTOR 6000 BLOWER MOTOR DRIVERS HEATER 24 VDC	\$105.30
	168194	03/12/18	HOSE SILICONE 3/8 ID 25FT PER ROLL	\$114.10
	168273	03/13/18	BATTERY 1400 BACK UP AMEREX FIRE SUPPRESSION	\$12,294.74
	168313	03/13/18	HEATER LRV DEN I-IV 24V GRID C/S R/S LH RH	\$1,435.34
	168356	03/14/18	CABLE 2000 6000 9300 PULL CORD YELLOW COATED	\$260.00
	168375	03/15/18	AIR BAG 6000 REAR	\$3,912.70



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2018 To Date: 03/31/2018

Run Date: 04/12/2018

Page 16 of 46

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Gillig LLC	168393	03/15/18	MIRROR 2800 6000 GLASS CONVEX HEATED EXTERIOR LH RH	\$477.80
	168435	03/16/18	HINGE 6000 6300 LEAF RAMP PLATE ASSY	\$759.51
	168443	03/16/18	PIPE 6000 CAC ENG OUTLET	\$305.50
	168480	03/19/18	ENCODER 1650 DOOR	\$14,565.00
	168488	03/19/18	BRAKE PADS 1500 1990 3600 3700 6000 ALL AXLES MA703 KIT	\$14,092.50
	168512	03/20/18	BELLOW 9300 ARTICULATED JOINT EXTERIOR	\$37,200.00
	168516	03/20/18	CONTROLLER 1500 PENDANT RICON LIFT	\$13,726.15
	168534	03/20/18	HINGE LEAF 6000 LIFT-U	\$183.52
	168549	03/21/18	LIGHT 1500 CLEARANCE AMBER	\$1,150.99
	168813	03/22/18	HANDLE 1650 KIT DRIVERS DOOR GRAB	\$948.60
	168845	03/26/18	CABLE 2000 6000 9300 PULL CORD YELLOW COATED	\$260.00
	168854	03/26/18	PUMP 1405-1409 HYDRAULIC FAN	\$1,122.53
	168861	03/26/18	GASKET 1800 9300 SPHERICAL MARMAN 4" ENGINE & CONTROLS	\$4,341.61
	168902	03/27/18	BEARING 5260-5265 ASSY LIFT	\$11,957.18
	169023	03/30/18	LATCH 6000 6300 COMPRESSION SMALL	\$390.36
Total for Vendor:	Gillig LLC			\$171,236.67
Gilmore Construction Corp	168379	03/15/18	17FH009A Gilmore WO-001 Base System - Rehab Bike Lockers	\$24,787.00
Total for Vendor:	Gilmore Construction Corp			\$24,787.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2018 To Date: 03/31/2018

Run Date: 04/12/2018

Page 17 of 46

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Grainger	167773	03/01/18	Foam Frame Tube Filling	\$374.40
	167816	03/02/18	CASTER RIGID 6 IN LRV	\$658.68
	168352	03/14/18	LUBRICANT MOW GRAPHITE 1 GAL SLIP PLATE	\$1,754.64
	168368	03/15/18	TAPE CORK A/C INSULATION BLACK 30FT/ROLL	\$58.45
	168381	03/15/18	CHEMICAL CLEANER ULTRASONIC CLEAN ROOM	\$2,034.03
	168409	03/16/18	FIXTURE MOW LED WALL PACK 17W SUBSTATIONS	\$913.43
	168467	03/19/18	Box Bin 2W X 18D	\$812.50
	168504	03/20/18	FIXTURE MOW LED WALL PACK 17W SUBSTATIONS	\$521.96
	168536	03/20/18	Wheel Grinding 7 X 1/4 W /nut	\$92.70
	168551	03/21/18	BIT LRV DEN I-VII TORSION 3MM HEX	\$79.88
	168827	03/23/18	Marker Waterproof Rub A Dub for Core Tag sharpie	\$226.40
	168835	03/23/18	Solder Rosin Core 66/44 .031 1LB	\$149.82
	168862	03/26/18	Fusetron Class RK5 Fuse MOW LRV	\$104.25
	168885	03/27/18	Lamp Fluorescent Work W/50FT Cord Complete	\$159.90
	168898	03/27/18	NONSKID TAPE YELLOW 2 INCH X 60 FT ROLL	\$180.72
Total for Vendor:	Grainger			\$8,121.76
Green Taxi Cooperative	167780	03/01/18	58DH008 Green Taxi funding for Access-a-Cab for 2018. RB	\$75,000.00
Total for Vendor:	Green Taxi Cooperative			\$75,000.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2018 To Date: 03/31/2018

Run Date: 04/12/2018

Page 18 of 46

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
HBM Supply	167849	03/06/18	Film Stretch Wrap 75 GUAGE 18 IN X 1500 FT	\$222.96
Total for Vendor:	HBM Supply			\$222.96
Hanning & Kahl LP	167767	03/01/18	TWC MOW CABLE LOOP HCS-V-MX5 H&K	\$120.00
	168938	03/28/18	TWC MOW HCS-EG ETHERNET GATEWAY CARD H&K	\$4,599.00
Total for Vendor:	Hanning & Kahl LP			\$4,719.00
Hi-Tec Enterprises	167802	03/02/18	GEAR RIM TRACTION MOTOR DAISY WHEEL COUPLING SD100 LRV	\$3,720.00
	168282	03/13/18	MIRROR HEATER GRID 24V LRV	\$399.50
	168941	03/28/18	FAULT INDICATOR MODULE TCU LRV	\$6,909.00
Total for Vendor:	Hi-Tec Enterprises			\$11,028.50
Hill Petroleum	168176	03/09/18	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR	\$1,161.44
Total for Vendor:	Hill Petroleum			\$1,161.44
INIT Innovations in Transportation	168367	03/15/18	CABLE APC MATRIX SENSOR	\$850.00
	168406	03/16/18	SENSOR M12 PIGTAIL CABLE	\$525.00
Total for Vendor:	INIT Innovations in Transportation			\$1,375.00
ISC Applied Systems Corp	167814	03/02/18	CARD MVB PC/104 CCU STACK SD 160 LRV	\$1,580.00
	168444	03/16/18	DISPLAY AACP VIDEO BOARD SD160	\$8,898.00
Total for Vendor:	ISC Applied Systems Corp			\$10,478.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2018 To Date: 03/31/2018

Run Date: 04/12/2018

Page 19 of 46

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Innovative Coating Technologies	168350	03/14/18	PAINT RUST GRIP 1000 QUART	\$528.00
Total for Vendor:	Innovative Coating Technologies			\$528.00
Instrument Sales & Service	167874	03/07/18	GUN GREASE ALEMITE 555E W/ 18IN HOSE	\$565.32
Total for Vendor:	Instrument Sales & Service			\$565.32
J & S Contractors Supply Co.	167883	03/07/18	Sign Blank 12 X 18 Sign Shop	\$1,980.00
Total for Vendor:	J & S Contractors Supply Co.			\$1,980.00
J-8 Equipment Company, Inc.	168931	03/28/18	Placard Flip Type / Warehouse Truck	\$388.29
Total for Vendor:	J-8 Equipment Company, Inc.			\$388.29
J. Kent Staffing	168943	03/28/18	J. Kent Staffing - Temp Employee Stevie Pyatt - Admin Asst 1 - 320hrs \$19.20/hr	\$6,144.00
Total for Vendor:	J. Kent Staffing			\$6,144.00
J.T. Ryerson & Son Inc.	167812	03/02/18	Stock Aluminum Sheet 5052H-32 60 X 144 X .100	\$3,819.54
Total for Vendor:	J.T. Ryerson & Son Inc.			\$3,819.54
JFH Distributing, Inc.	167829	03/05/18	Filter Kinney Vacum Pump Model KC-15C	\$262.00
	168558	03/21/18	KIT REPAIR KENNEY EVACUATION PUMP	\$1,674.00
Total for Vendor:	JFH Distributing, Inc.			\$1,936.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2018 To Date: 03/31/2018

Run Date: 04/12/2018

Page 20 of 46

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Kaman Industrial Technologies Corp.	168310	03/13/18	Lubricant Grease Molykote Longterm 2 14.1oz tube	\$273.20
	168912	03/27/18	BEARING DEN IV HVAC INVERTER BLOWER LRV	\$390.00
Total for Vendor:	Kaman Industrial Technologies Corp.			\$663.20
Kennametal Inc.	168324	03/14/18	BIT INSERT WHEEL HEGENSCHIEDT MARIPOSA LRV	\$2,073.00
Total for Vendor:	Kennametal Inc.			\$2,073.00
Kenz & Leslie Distributing Co.	168830	03/23/18	Lubricant Preassembly Lube Engine	\$86.40
Total for Vendor:	Kenz & Leslie Distributing Co.			\$86.40
Kirk's Automotive, Inc.	168540	03/21/18	ARMATURE 2000 5000 STARTER	\$384.00
Total for Vendor:	Kirk's Automotive, Inc.			\$384.00
Kluber Lubrication	168927	03/28/18	Lubricant Grease Staburags Nbu Pmt	\$1,103.52
Total for Vendor:	Kluber Lubrication			\$1,103.52
Knorr Brake Company, LLC	168230	03/13/18	HANGER SPRING TRACK BRAKE LRV	\$1,822.80
Total for Vendor:	Knorr Brake Company, LLC			\$1,822.80
Knorr-Bremse Powertech Corp	168359	03/14/18	2018/2019 Unscheduled Light Rail Inverter Repairs	\$60,000.00
Total for Vendor:	Knorr-Bremse Powertech Corp			\$60,000.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2018 To Date: 03/31/2018

Run Date: 04/12/2018

Page 21 of 46

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Krische Construction Company	168484	03/19/18	12FH029B Krische KC-021 Knox Ct. Grade Crossing Clean-up	\$85,465.80
Total for Vendor:	Krische Construction Company			\$85,465.80
L & N Supply Company	167877	03/07/18	Squeegee 30IN W/O Handle W/ Metal Backing	\$281.80
	168474	03/19/18	Pan Dust 12IN Open Plastic	\$1,395.78
	169025	03/30/18	BROOM ANGLER PLASTIC	\$253.80
Total for Vendor:	L & N Supply Company			\$1,931.38
L.B. Foster Rail Technologies Corp	168303	03/13/18	HPF CASE 8 1/2" LRV	\$550.96
	168916	03/27/18	Angle LRV Support Hpf	\$890.00
Total for Vendor:	L.B. Foster Rail Technologies Corp			\$1,440.96
Lewis Bolt & Nut Company	168498	03/20/18	BOLT FROG MOW 1X18 GRADE 8	\$125.00
Total for Vendor:	Lewis Bolt & Nut Company			\$125.00
Lift-U	168454	03/19/18	NONSKID 6000 LIFT ROADSIDE	\$156.96
Total for Vendor:	Lift-U			\$156.96
MAC Products	167841	03/06/18	Thimble MOW LRV	\$1,875.00
Total for Vendor:	MAC Products			\$1,875.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2018 To Date: 03/31/2018

Run Date: 04/12/2018

Page 22 of 46

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
MCI Service Parts Inc.	167764	03/01/18	HOOK 1500 1990 3600 3700 TRASH BAG HOLDER	\$79.80
	167779	03/01/18	SEAL 1500 1990 3600 3700 MOUNTING FRAME CLOSED CELL RUBBER EPDM	\$116.00
	167795	03/02/18	FITTING 1500 1990 3600 3700 ELBOW 3/4T X 90 AIR SYSTEM	\$109.50
	167821	03/05/18	FITTING 1500 3600 3700 ELBOE 1/2MPT X JIC-12 FUEL SYSTEM	\$8,640.00
	167831	03/05/18	BUMPER 1500 3600 3700 RICON LIFT 1.00 OD x .13 RUBBER	\$912.00
	167860	03/06/18	BLADE 1500 1990 3600 3700 WINDSHIELD WIPER	\$5,475.00
	167867	03/06/18	GASKET 1500 1990 3600 3700 EXTERIOR SPEAKER	\$460.00
	167888	03/07/18	SEAL 1500 1990 3600 3700 LOWER DOOR	\$13,234.04
	168154	03/08/18	FRAME 1500 ASSY 2 PASS SEAT SS	\$421.20
	168181	03/09/18	PANEL 1500 1990 3600 FRONT OF CONDENSER DOOR	\$145.80
	168274	03/13/18	HARNESS 1500 1800 1990 3600 6000 9300 THERMO MANUAL SW 6 FOOT	\$3,436.90
	168280	03/13/18	LIGHT 1990 WHEELCHAIR ACCESS DOOR	\$105.20
	168284	03/13/18	WINDSHIELD 1500 1990 3600 3700 RH CURBSIDE	\$1,125.00
	168286	03/13/18	STRIP 1500 3600 3700 EPDM W/ADHESIVE RAD PIPE	\$101.16
	168340	03/14/18	KIT 1500 TREADLE PIN ACCELARATOR	\$111.72
	168355	03/14/18	DEFLECTOR 1500 1990 3600 3700 WIND DRIVERS WINDOW	\$283.05
	168361	03/15/18	BOLT 1500 1990 3600 3700 SEAT ANCHOR T HEAD 7/16 NC X 3/4	\$144.00
	168371	03/15/18	MODULE ECU 1500 1990 3600 3700 ABS	\$3,577.70



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2018 To Date: 03/31/2018

Run Date: 04/12/2018

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
MCI Service Parts Inc.			/ESC	
	168449	03/19/18	WINDSHIELD 1500 1990 3600 3700 RH CURBSIDE	\$2,250.00
	168451	03/19/18	WINDSHIELD 1500 1990 3600 3700 LH STREETSIDE	\$2,510.00
	168490	03/19/18	LAMP 3600 3700 FRONT TURN AMBER	\$9,468.70
	168521	03/20/18	CHAMBER 1500 BRAKE TAG AXLE RH	\$591.20
	168547	03/21/18	DAMPER 1500 1990 3600 STEERING SUSPENSION	\$6,161.40
	168825	03/23/18	BRACKET 1500 1990 3600 PROP MOUNT FRONT JUNCTION BOX	\$1,001.10
	168860	03/26/18	BELT 1800 5200 6000 9300 9400 ALTERNATOR	\$5,464.35
	168899	03/27/18	COCK 2000 5000 6000 RADIATOR DRAIN 1/4 INCH	\$1,192.00
	168908	03/27/18	DEFROSTER 1500 DRIVER ABOVE FLOOR RED DOT	\$1,698.00
	168911	03/27/18	DEFROSTER 1500 PLENUM ASSY ABOVE FLOOR RED DOT	\$1,536.40
	168926	03/28/18	ANGLE 3600 PLATE SUB-ASSBEMLY MTG SKID	\$168.40
	169024	03/30/18	COIL 1500 1990 3600 3700 A/C EVAPORATOR R134A	\$2,780.00
Total for Vendor:	MCI Service Parts Inc.			\$73,299.62
MCITP/MCTS	168811	03/22/18	SERE Bus Bridge - MCITP	\$79,313.00
Total for Vendor:	MCITP/MCTS			\$79,313.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2018 To Date: 03/31/2018

Run Date: 04/12/2018

Page 24 of 46

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
MHC Kenworth - Denver	167759	03/01/18	GASKET 1500 3600 3700 B500	\$191.55
			TRANSMISSION COOLER MOUNT	
	167808	03/02/18	VALVE 1800 6000 9300 ISL EGR	\$5,864.70
			EXHAUST GAS RECIRULATION COOLER	
	167826	03/05/18	FILTER FUEL 6341-6355 ISL PRIMARY	\$127.02
	167839	03/06/18	PLUG 1800 6000 9300 9400 ISL PIPE	\$756.25
			1/16 NPT	
	167863	03/06/18	FILTER WATER 5000 5260-5265 6000	\$7,179.64
			ISL ISM	
	167886	03/07/18	FILTER FUEL 1800 6000 6300 9300	\$14,537.50
			SECONDARY	
	168278	03/13/18	SENSOR 1800 6000 6300 9300 9400 ISL	\$3,613.78
			PRESSURE EGR	
	168486	03/19/18	ROLLPIN BENDIX PP1 VALVE PUSH PULL	\$10,981.61
			KNOB	
	168511	03/20/18	PUMP FUEL 1800 5260-5265 6000 9300	\$801.30
			ISL TRANSFER	
	168546	03/21/18	BELT 6000 WATER PUMP	\$5,511.82
	168859	03/26/18	TUBE 1800 9300 FUEL SUPPLY #1	\$1,833.01
			CYLINDER	
	168900	03/27/18	VALVE 1800 6000 9300 9400 ISL AIR	\$2,227.86
			FUEL THROTTLE	
	168954	03/29/18	PUMP FUEL 1500 ISX	\$9,266.67
	169001	03/29/18	BREATHER 1990 COVER CRANKCASE	\$244.05
			FILTER	
	169004	03/29/18	TUBE 1405-1409 ISB ENGINE OIL GAUGE	\$379.98
	169019	03/30/18	FILTER 1405-1409 EXHAUST MODULE	\$6,198.96
			PARTICULATE DPF	
	169027	03/30/18	SENSOR EXHAUST 1400 1990 5000	\$450.44
			PRESSURE	



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2018 To Date: 03/31/2018

Run Date: 04/12/2018

Page 25 of 46

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Total for Vendor:	MHC Kenworth - Denver			\$70,166.14
MSC Industrial Supply Co. Inc.	167884	03/07/18	SHIELD FACE UVEX BIONIC FOR GRINDING	\$111.66
	167891	03/07/18	Towel Scrub In A Bucket Hand Cleaner	\$1,714.72
	168179	03/09/18	KNIFE PUTTY STIFF 1-1/2 BLADE	\$360.00
	168307	03/13/18	Bit Drill 9/16 to 1.0 Step Vari-Bit 8 Holes	\$165.00
	168353	03/14/18	ST 3/8" LOCK WASHER LRV	\$5.74
	168505	03/20/18	Brush Scratch Stainless Steel	\$119.20
	168555	03/21/18	Chemical Alcohol Den	\$178.70
	168867	03/26/18	Chemical Alcohol Denatured	\$178.70
	168887	03/27/18	Cord Electric Extension 50FT	\$200.00
Total for Vendor:	MSC Industrial Supply Co. Inc.			\$3,033.72
Majorsell International LTD	168950	03/29/18	CAP 6000 ADJUSTING BRAKE CALIPER	\$1,500.00
Total for Vendor:	Majorsell International LTD			\$1,500.00
Manion Construction, Inc.	168848	03/26/18	37DM002 Manion Construction Street Improvents/Shelter Installations - Work Order 15	\$46,343.10
Total for Vendor:	Manion Construction, Inc.			\$46,343.10
Mass Electric Construction Co	167777	03/01/18	14FR010 Mass Electric funding for W/O 16. RB	\$14,233.00
Total for Vendor:	Mass Electric Construction Co			\$14,233.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2018 To Date: 03/31/2018

Run Date: 04/12/2018

Page 26 of 46

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Maxey Trailer Sales & Truck Fitting	168942	03/28/18	14 ft Dump Trailer to replace TR5	\$7,470.00
Total for Vendor:	Maxey Trailer Sales & Truck Fitting			\$7,470.00
McGee Company	168407	03/16/18	SEAL KIT HOIST ROTARY LIFT 10-5/8 INCH	\$260.00
Total for Vendor:	McGee Company			\$260.00
McMaster-Carr Supply Company	168232	03/13/18	WEATHERSTRIP LRV DEN I-VII NEOPRENE 1/4" THICK 1/2" W	\$651.20
Total for Vendor:	McMaster-Carr Supply Company			\$651.20
Midwest Bus Corporation	168561	03/21/18	PIN COTTER 1/4" X 2 1/2 TRUCK CHANGE LRV	\$90.00
Total for Vendor:	Midwest Bus Corporation			\$90.00
Mohawk Mfg. & Supply Co.	167885	03/07/18	King Pin 1400 5000 6000 Steering Knuckle	\$424.08
	168279	03/13/18	FILTER 1800 9300 HEATING/AC HVAC POLYESTER	\$1,310.40
	168292	03/13/18	Brake Camshaft 2000 Drive RH	\$125.49
	168370	03/15/18	LINK 1500 1990 3600 3700 SWAY FRONT	\$384.16
	168481	03/19/18	LINING 1400 5000 FRONT BRAKE KIT	\$1,320.04
	168856	03/26/18	Valve A/C Test Compressor Hi/Lo Pressure / Charge	\$28.80
	168897	03/27/18	Shock Absorber 2000 Drive	\$367.26
	169026	03/30/18	Camshaft 1400 5000 Brake LH	\$168.45
Total for Vendor:	Mohawk Mfg. & Supply Co.			\$4,128.68



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2018 To Date: 03/31/2018

Run Date: 04/12/2018

Page 27 of 46

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Motion Industries, Inc.	168360	03/15/18	G-N METAL ASSY PASTE BEARING PRESS DOW CORNING LRV	\$599.80
	168929	03/28/18	BEARING LRV DEN IV HVAC INVERTER BLOWER	\$87.00
	168953	03/29/18	Fitting 2000 Fuel Coupling Quick Disconnect / Lift	\$40.16
Total for Vendor:	Motion Industries, Inc.			\$726.96
Motion and Flow Control	168149	03/08/18	SEAL 1500 DOOR MOTOR WEAR BAND	\$167.00
Products Inc	168437	03/16/18	SEAL 1500 WIPER HYDRAULIC LIFT CYLINDER	\$96.00
	168485	03/19/18	HOSE BRAKE 1/2" X 320 CENTER TRUCK DEN V LRV	\$201.81
	168939	03/28/18	HOSE BRAKE # 3 1/2" X 340 CENTER TRUCK DEN V LRV	\$192.12
Total for Vendor:	Motion and Flow Control Products Inc			\$656.93
Mouser Electronics, Inc.	168281	03/13/18	SWITCH 1650 ROCKER TOOL REMOVAL CARLING	\$86.10
	168955	03/29/18	CONNECTOR M12 MALE	\$600.00
Total for Vendor:	Mouser Electronics, Inc.			\$686.10
Mueller Time	167804	03/02/18	BOTTLE LRV WATER WITH SPRAYER	\$502.50
Total for Vendor:	Mueller Time			\$502.50



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2018 To Date: 03/31/2018

Run Date: 04/12/2018

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Muncie Transit Supply	167828	03/05/18	FILL ASSY 5000 6000 6300 FUEL NECK	\$1,292.21
	167859	03/06/18	BOLT 1500 1990 3600 3700 BUMPER 2-1/2IN	\$2,081.07
	168178	03/09/18	Extractor 1500 1990 3600 3700 5000 6000 Oil Sample Bottle	\$531.84
	168267	03/13/18	ADAPTER EMCO FOR T-TRUCK	\$493.74
	168372	03/15/18	BEARING WHEEL 1400 2000 5000 6000 DRIVE INNER CONE	\$977.80
	168494	03/20/18	ARM 1500 1990 3600 WIPER	\$6,180.02
	168548	03/21/18	VALVE FUEL PRESSURE RELIEF EMCO	\$1,091.06
	168891	03/27/18	SHOCK ABSORBER 1500 1990 3600 3700 REAR	\$1,198.50
Total for Vendor:	Muncie Transit Supply			\$13,846.24
Myers Tire Supply Distribution Inc	168890	03/27/18	GAUGE TIRE DUAL-FOOT TO CHECK PSI	\$70.48
Total for Vendor:	Myers Tire Supply Distribution Inc			\$70.48
NASG Holdings Inc	168440	03/16/18	GLASS 6 MIN PASSENGER 1/4" 44% GREY TINT LAMINATED SD160 DEN VI LRV	\$3,240.00
Total for Vendor:	NASG Holdings Inc			\$3,240.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2018 To Date: 03/31/2018

Run Date: 04/12/2018

Page 29 of 46

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
National Coatings & Supplies Inc	168439	03/16/18	Paint Activator Fast Primer Filler Imron Dupont	\$2,487.68
	168497	03/20/18	PAINT ACTIVATOR DUPONT METALOK CVP	\$2,516.82
	168550	03/21/18	PAINT 1400 IMRON 5000 SPECTRAMASTER BLUE	\$286.70
	168826	03/23/18	PAINT 3600 BLUE ELITE PRODUCTIVE BASE COAT GAL	\$575.68
	168828	03/23/18	Paint Accelerator Dupont Quart	\$374.84
	168833	03/23/18	PAINT LRV BLACK IMRON ELITE S/S EXTERIOR	\$487.54
	168996	03/29/18	Paint Thinner Lacquer 55GAL	\$431.97
Total for Vendor:	National Coatings & Supplies Inc			\$7,161.23
National Electric Gate Company, Inc	168337	03/14/18	GATE ARM MOW HWP 12FT FIBERGLASS TIP HI VERTICAL	\$790.00
Total for Vendor:	National Electric Gate Company, Inc			\$790.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2018 To Date: 03/31/2018

Run Date: 04/12/2018

Page 30 of 46

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
National Oak	167774	03/01/18	Paint Filler Body Duraglas	\$366.00
Distributors Inc	167862	03/06/18	Chemical Adhesive Weatherstrip Yellow 3M	\$255.12
	168227	03/12/18	ADHESIVE 10 SMC / FIBERGLASS REPAIR 3M	\$717.96
	168404	03/16/18	Chemical Adhesive Fusor Bonder 1.7OZ ID Plate	\$300.42
	168496	03/20/18	Sandpaper Disc 6IN 80GRIT Stikit Psa Green	\$529.60
	168814	03/22/18	CHEMICAL SEALANT CAULK BLACK STRIP 3M	\$188.88
	168884	03/27/18	Paint Cup Mixing 1QT	\$144.00
	168889	03/27/18	CLEANER ADHESIVE GENERAL PURPOSE	\$157.32
Total for Vendor:	National Oak Distributors Inc			\$2,659.30
National Trackwork Inc.	168868	03/26/18	Rod 32 1/4" Short Piston for Mech Switchman MOW	\$596.00
Total for Vendor:	National Trackwork Inc.			\$596.00
Neopart Transit LLC	167827	03/05/18	Ecu 1400 3900 5000 Brake ABS	\$881.42
	168517	03/20/18	SWITCH TURN 1500 1990 2000 2800 3600 2 POLE	\$1,946.58
Total for Vendor:	Neopart Transit LLC			\$2,828.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2018 To Date: 03/31/2018

Run Date: 04/12/2018

Page 31 of 46

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
New Flyer Industries	167818	03/05/18	COVER 1800 9300 9400 LIGHT 84 1/8IN	\$104.28
	167840	03/06/18	PIVOT 1800 LOWER EXIT DR XCELSIOR	\$642.84
	167857	03/06/18	HOSE 1800 9300 SURGE TANK NOZ2-4FL 25.0 IN	\$4,029.58
	167872	03/07/18	BLIND 1800 9300 ROLLER ASSY SIDE	\$1,545.12
	167890	03/07/18	BRACKET 6000 STAND OFF BIKE RACK	\$609.84
	167904	03/07/18	325-1836 Blower Sidewall Heater LRV	\$6,372.80
	168183	03/09/18	VALVE A/C 1650 2000 DRAIN	\$4,400.87
	168193	03/12/18	WASHER 1800 9300 9400 ENGINE REBOUND 2 3/8IN OD	\$235.56
	168275	03/13/18	Breaker Circuit 1800 2000 9300 9400 30A Manual Reset	\$2,098.02
	168289	03/13/18	CLAMP 1405-1409 5260-5265 EXHAUST 4.75 INCH	\$115.92
	168374	03/15/18	BRAKE SHOE 5000 CAST	\$4,759.28
	168445	03/16/18	DECAL 1800 9300 SIDE CONSOLE PANEL	\$213.27
	168472	03/19/18	SENSOR 1800 6000 9300 ISL AMMONIA AFTERTREATMENT DEVICE	\$14,048.65
	168514	03/20/18	BEAM 1800 9300 CENTER HOOP	\$3,525.34
	168543	03/21/18	HOSE 1800 9300 ASSY NOZ2 - 4 FL 20.0 SURGE TANK	\$124.60
	168829	03/23/18	LINK 1800 9300 CENTER ASSEMBLY	\$839.01
	168904	03/27/18	SIGN 1500 1800 6000 9300 FRONT SLAVE DISPLAY ASSY	\$2,694.62
	168933	03/28/18	PLATE 1800 9300 9400 MOUNTING BRAKE TREADLE ASSY	\$937.20
	168949	03/29/18	DOOR 1800 9301-9340 DRIVESHAFT ACCESS	\$778.64
	168956	03/29/18	VALVE 1800 9300 HEATING AND A/C SYSTEMS	\$353.34
	169002	03/29/18	CYLINDER 1800 9300 WHEELCHAIRLIFT	\$846.74



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2018 To Date: 03/31/2018

Run Date: 04/12/2018

Page 32 of 46

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
New Flyer Industries			ASSY	
Total for Vendor:	New Flyer Industries			\$49,275.52
New Pig Corporation	168452	03/19/18	ABSORBANT MAT GREY 15 X 20 COOLANT/OIL	\$4,020.00
Total for Vendor:	New Pig Corporation			\$4,020.00
Newark Corporation	168351	03/14/18	CAPACITOR MOW 200V BATTERY CHARGER	\$298.20
	168800	03/22/18	RELAY LRV DEN	\$1,937.50
	168832	03/23/18	CAPACITOR MOW 200V BATTERY CHARGER	\$99.40
Total for Vendor:	Newark Corporation			\$2,335.10
North Pacific Communications, Inc.	168380	03/15/18	TIP ASSEMBLY SPEAKER 5 1/4" LRV	\$285.00
Total for Vendor:	North Pacific Communications, Inc.			\$285.00
Northeast Transportation Connections	168318	03/13/18	58DH014 Northeast Transportation Transit Market and Outreach	\$20,000.00
Total for Vendor:	Northeast Transportation Connections			\$20,000.00
Northern Tool & Equipment Co. Inc	168305	03/13/18	FLOOR SWEEP GREEN SAWDUST 50 LB BOX	\$64.95
Total for Vendor:	Northern Tool & Equipment Co. Inc			\$64.95
ORGO-Thermit Inc	167873	03/07/18	Ten Days of Rail Grinding 2018	\$123,480.00
Total for Vendor:	ORGO-Thermit Inc			\$123,480.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2018 To Date: 03/31/2018

Run Date: 04/12/2018

Page 33 of 46

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
PEI Genesis Inc	168921	03/27/18	SEAL CAP AT PIPE END NW48 COUPLER SD160	\$86.40
Total for Vendor:	PEI Genesis Inc			\$86.40
PTV America Inc.	168839	03/23/18	PTV AMERICA VISION 2018 RENEWAL	\$3,225.00
Total for Vendor:	PTV America Inc.			\$3,225.00
Paq-Source, Inc.	167880	03/07/18	Box Turbo 9.5 X 11.5 X 12.5	\$158.07
	168469	03/19/18	CARDBOARD BATTERY PAD SHIPPING 4 LAYER	\$806.25
Total for Vendor:	Paq-Source, Inc.			\$964.32
Pear Workplace Solutions	168478	03/19/18	711 building Office & Workstation Furniture purchase and installation.	\$359,521.28
Total for Vendor:	Pear Workplace Solutions			\$359,521.28
Powertech Controls Co., Inc.	168343	03/14/18	Tool Insertion B & C Housing LRV	\$262.90
Total for Vendor:	Powertech Controls Co., Inc.			\$262.90



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2018 To Date: 03/31/2018

Run Date: 04/12/2018

Page 34 of 46

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Prevost Car (US) Inc.	168142	03/08/18	Seal 2000 5000 Ism Accessory Drive Kit	\$150.90
	168270	03/13/18	Bearing Door 5000 6000 Rod End Air Cylinder Front	\$146.50
	168495	03/20/18	SWITCH 1400 1500 3900 5000 PNUEMATIC LUMBAR DRIVERS SEAT	\$828.50
	168507	03/20/18	BRAKE SPIDER 1400 5000 FRONT RH	\$341.00
	168903	03/27/18	Light 1400 3900 5000 6000 Turn Side Forward Of Wheelwell	\$932.60
Total for Vendor:	Prevost Car (US) Inc.			\$2,399.50
Progress Rail Services Corporation	168145	03/08/18	COIL SPRING SWITCH ROCKER CLIP MOW	\$295.00
Total for Vendor:	Progress Rail Services Corporation			\$295.00
Quality Minerals LLC	167761	03/01/18	Chemical Deicer Mag Chloride Granular Ice Melt	\$12,980.00
Total for Vendor:	Quality Minerals LLC			\$12,980.00
R.F.S., Inc.	167879	03/07/18	STRIKER WELDING TORCH	\$46.00
	168457	03/19/18	Brush Parts Cleaning 1IN Folly	\$162.00
	168518	03/20/18	Wire Safety Stainless Steel .032	\$305.60
Total for Vendor:	R.F.S., Inc.			\$513.60



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2018 To Date: 03/31/2018

Run Date: 04/12/2018

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
R.S. Hughes Company, Inc.	167844	03/06/18	Chemical Cleaner Electrical Contact Electro 140	\$448.80
	168309	03/13/18	FILM LRV DEN I-VII ANTI-GRAFFITI 3M 6 MIN WINDOW	\$7,936.00
	168466	03/19/18	TAPE EXTREME 4412N 50MM X 10M	\$9,043.83
	168901	03/27/18	Paint Primer Clear	\$915.80
Total for Vendor:	R.S. Hughes Company, Inc.			\$18,344.43
RCA Rubber Co.	168291	03/13/18	RUBBER YELLOW STEPWELL HEATER LRV	\$2,906.00
	168865	03/26/18	RUBBER YELLOW STEPWELL HEATER LRV	\$2,906.00
Total for Vendor:	RCA Rubber Co.			\$5,812.00
Railbox Consulting LLC	168174	03/09/18	SECURE STORAGE CONTAINERS	\$20,340.00
Total for Vendor:	Railbox Consulting LLC			\$20,340.00
Ramblin Express Inc	168812	03/22/18	SERE Bus Bridge - Ramblin	\$64,427.00
Total for Vendor:	Ramblin Express Inc			\$64,427.00
Rexel Ryall	168159	03/09/18	Lamp Fluorescent 18W Bulb Dual Tube Fm Ops I-25	\$93.00
	168208	03/12/18	Lamp Fluorescent 8FT T8 East Metro Fm	\$151.44
	168376	03/15/18	LAMP MH 750W PS LRV	\$397.30
Total for Vendor:	Rexel Ryall			\$641.74



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2018 To Date: 03/31/2018

Run Date: 04/12/2018

Page 36 of 46

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Rhinehart Oil Co Inc	167775	03/01/18	LUBRICANT DELVAC 75W-90 SYNTHETIC GEAR	\$1,554.49
	168354	03/14/18	Lubricant Oil Mobilube Thysseen Gearbox SD100	\$12,435.92
Total for Vendor:	Rhinehart Oil Co Inc			\$13,990.41
Rocket Seals Corporation	168363	03/15/18	O-RING LRV DEN V-VII BEARING JOURNAL HOUSING	\$111.00
	168559	03/21/18	ORING BUNA CONTACT MOBILE COUPLER PIN LRV	\$180.00
Total for Vendor:	Rocket Seals Corporation			\$291.00
RouteMatch Software Inc	169028	03/30/18	17DH025 3 Year Lease of MDT's for Access-a-Ride 4/1/18-3/31/21	\$1,645,414.00
Total for Vendor:	RouteMatch Software Inc			\$1,645,414.00
Royal Supply Company	168560	03/21/18	LOCKWASHER M5 SS STEPWELL HEATER LRV	\$102.10
Total for Vendor:	Royal Supply Company			\$102.10
Rush Medium Duty Truck Center	167806	03/02/18	VALVE AIR 1400 1650 5000 6000 6300 SAFETY 150PSI ST3	\$71.88
	167843	03/06/18	GASKET 1500 1990 3600 3700 B500 TRANSMISSION PAN	\$102.42
Total for Vendor:	Rush Medium Duty Truck Center			\$174.30
SEH Inc	169032	03/30/18	16FO017 WO 5	\$88,323.76
Total for Vendor:	SEH Inc			\$88,323.76



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2018 To Date: 03/31/2018

Run Date: 04/12/2018

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Safe Fleet Bus & Rail	168336	03/14/18	Glass Mirror Top Convex Den V LRV	\$1,304.40
Total for Vendor:	Safe Fleet Bus & Rail			\$1,304.40
Safety & Construction Supply, Inc.	167847	03/06/18	Chemical Cleaner Glasses Anti-Fog Station	\$197.40
	168471	03/19/18	VEST SAFETY LIME SILVER STRIPES W/ POCKET	\$150.90
Total for Vendor:	Safety & Construction Supply, Inc.			\$348.30
Safety Vision LLC	168909	03/27/18	HARD DRIVE DISK 160GB SV-DVR SD160 LRV	\$12,360.00
Total for Vendor:	Safety Vision LLC			\$12,360.00
Sam Hill Oil, Inc.	168557	03/21/18	GREASE DUR-LITH EP NLGI 2 MULTI-PURPOSE 5 GAL LRV	\$512.55
	168936	03/28/18	CHEMICAL KEROSENE 55GAL	\$1,432.84
Total for Vendor:	Sam Hill Oil, Inc.			\$1,945.39
Sanity Solutions, Inc.	167822	03/05/18	DELL DMZ UPGRADE	\$67,794.69
Total for Vendor:	Sanity Solutions, Inc.			\$67,794.69
Sardo Bus & Coach Upholstery	168460	03/19/18	COVER ONLY SEAT STANDARD BOTTOM DEN V LRV	\$5,994.00
Total for Vendor:	Sardo Bus & Coach Upholstery			\$5,994.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2018 To Date: 03/31/2018

Run Date: 04/12/2018

Page 38 of 46

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Schunk Carbon Technology	167810	03/02/18	BRUSH GROUND TRACTION MOTOR LRV	\$7,420.00
	168341	03/14/18	BRUSH TRACTION MOTOR LRV	\$11,898.00
	168526	03/20/18	RING FELT GROUND BRUSH DEN V LRV	\$1,545.00
Total for Vendor:	Schunk Carbon Technology			\$20,863.00
Selective Transit Parts	167809	03/02/18	SELECTOR 1800 6000 9300 SHIFT TRANS ELECTRONIC 6 BUTTON	\$2,370.00
Total for Vendor:	Selective Transit Parts			\$2,370.00
Siegel Oil Company	167766	03/01/18	CHEMICAL CLEANER SOLVENT WINDSHIELD WIPER WASHER READY-MIX	\$196.00
	168228	03/12/18	CHEMICAL CLEANER SOLVENT WINDSHIELD WIPER WASHER READY-MIX	\$392.00
	168837	03/23/18	BRAKE FLUID 5 GALLON (HYD FLUID) LRV	\$3,360.00
	168838	03/23/18	BRAKE FLUID 5 GALLON (HYD FLUID) LRV	\$3,360.00
Total for Vendor:	Siegel Oil Company			\$7,308.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2018 To Date: 03/31/2018

Run Date: 04/12/2018

Page 39 of 46

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Siemens Industry Inc.	167797	03/02/18	DOOR STOP LRV CAB	\$6,227.00
	168308	03/13/18	Siemens Denver VIII Factory Training Program (Train the Trainer)	\$74,106.00
	168345	03/14/18	Traction Motor Repair	\$53,550.60
	168384	03/15/18	HOSE BRAKE 1/2" X 320 CENTER TRUCK DEN V LRV	\$8,212.00
	168396	03/15/18	Rotational Damper	\$23,988.00
	168397	03/15/18	A5242300 Contactor,S0,25A,24VDC,3P,SCRW	\$2,970.00
	168408	03/16/18	GASKET ADHESIVE 10 X 3MM ACCESS COVER 170 BOX LRV	\$10,677.00
	168441	03/16/18	BOLT M16 X 120 SLEWING RING CENTER TRUCK SD160 DEN V LRV	\$2,990.00
	168450	03/19/18	WASHER FL M16 DIN125A SST DEN V LRV	\$994.00
	168553	03/21/18	LINK FUSE DC 63A 1000V THERMO KING HVAC LRV	\$2,598.00
	168806	03/22/18	HANDLE BRAKE RELEASE POWER CENTER TRUCK DEN V LRV	\$15,425.00
	168841	03/23/18	STRIP LRV DEN I-IV FLOOR WOOD SANDBOXES INSTL.	\$20,360.00
	168906	03/27/18	Repair Motor After Investigation of Damage to Gearbox and Motor after Unit Run with No Oil.	\$9,417.00
Total for Vendor:	Siemens Industry Inc.			\$231,514.60
Smart Commute Metro North	168317	03/13/18	58DH018 Smart Commute Transit Market and Outreach	\$20,000.00
Total for Vendor:	Smart Commute Metro North			\$20,000.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2018 To Date: 03/31/2018

Run Date: 04/12/2018

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
SmartDrive Systems, Inc	167771	03/01/18	CABLE SR3 PRIMARY CAMERA 17 FEET	\$144.00
	167876	03/07/18	BRACKET 1800 6000 9300 MOUNTING PRIMARY TYPE 2 CAMERA	\$375.00
Total for Vendor:	SmartDrive Systems, Inc			\$519.00
Southwest Solutions Group Inc	167903	03/07/18	P/N 80534-1 Perimeter Kits for VLM Trays 10 Sets 4 Inch and 6 Sets 2 Inch	\$4,515.00
Total for Vendor:	Southwest Solutions Group Inc			\$4,515.00
Sportworks Northwest, Inc.	168339	03/14/18	BIKE RACK 1500 6000 9300 STAINLESS ANTI GLARE FULLY ASSM. 2 PLACE	\$4,040.00
Total for Vendor:	Sportworks Northwest, Inc.			\$4,040.00
Stanley Fastener & Shop Supply	168250	03/13/18	Chemical Butane Ultratane Refill Can	\$111.60
	168470	03/19/18	Blade Knife Stanley Hook	\$192.00
Total for Vendor:	Stanley Fastener & Shop Supply			\$303.60
State Of Colorado	167893	03/07/18	46DH021 State of Colorado - HPTE - JCECA IGA - US36 Managed Lanes	\$439,770.15
Total for Vendor:	State Of Colorado			\$439,770.15



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2018 To Date: 03/31/2018

Run Date: 04/12/2018

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
SupplyWorks	167850	03/06/18	Deodorant Solid Gel	\$432.00
	168177	03/09/18	MOP HEAD DUST TREATED 5 X 24 INCH	\$177.00
	168475	03/19/18	Wringer Mop Side Lever	\$261.10
	168509	03/20/18	Holder Utility Wipes	\$316.80
	168537	03/20/18	BAG TRASH CAN LINER 43 X 48 INCH CLEAR HEAVY DUTY GLUTTON	\$189.50
	168888	03/27/18	Chemical Cleaner Polish Stainless Steel 17OZ Can	\$170.40
Total for Vendor:	SupplyWorks			\$1,546.80
Teknoware Inc	168525	03/20/18	GUIDE LRV DEN I-VII PCB SIGN SIDE DOUBLE SIDED ASSY	\$147.00
Total for Vendor:	Teknoware Inc			\$147.00
Terminal Supply Company	169003	03/29/18	CONNECTOR SEAL DEN IV HVAC INVERTER BLOWER LRV	\$76.00
Total for Vendor:	Terminal Supply Company			\$76.00
The Sherwin-Williams Company	168455	03/19/18	ADHESIVE SEMI-RIGID PLASTIC REPAIR	\$757.44
	168544	03/21/18	Paint Thinner Lacquer 5GAL Dupont	\$107.20
Total for Vendor:	The Sherwin-Williams Company			\$864.64
Thermo King Sales Of Denver, Inc.	167756	03/01/18	GASKET 1400 1800 2800 9300 A/C DISCHARGE VALVE / MANIFOLD	\$161.40
	168434	03/16/18	CONTROLLER HVAC CONTROL BOX SD160 LRV	\$12,214.42
Total for Vendor:	Thermo King Sales Of Denver, Inc.			\$12,375.82



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2018 To Date: 03/31/2018

Run Date: 04/12/2018

Page 42 of 46

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Three Tomatoes Catering	168314	03/13/18	Three Tomatoes Catering - Catering Services for the 2018 APTA Rodeo.	\$43,385.19
Total for Vendor:	Three Tomatoes Catering			\$43,385.19
Tool Lady Inc	168323	03/14/18	BIT #1 SIEMENS RELAY DIN3126 SHAPE E6 3 1/4 LRV	\$276.18
Total for Vendor:	Tool Lady Inc			\$276.18
Trace 3 LLC	168276	03/13/18	PURE STORAGE MAINTENANCE 2018	\$38,844.00
Total for Vendor:	Trace 3 LLC			\$38,844.00
Transportation Products Distribution	168335	03/14/18	LAMP SIGNAL ASPECT RED LED GE RM4 MOW	\$13,000.00
	168799	03/22/18	LAMP SIGNAL ASPECT YELLOW LED GE RM4 MOW	\$3,250.00
Total for Vendor:	Transportation Products Distribution			\$16,250.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2018 To Date: 03/31/2018

Run Date: 04/12/2018

Page 43 of 46

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Transwest Trucks Inc	167781	03/01/18	FILTER 5001-5236 EXHAUST MODULE PARTICULATE DPF	\$3,480.62
	167875	03/07/18	SEAL 6000 REAR AXLE ROTOR	\$7,350.00
	168261	03/13/18	CLAMP EXH 1400 2000 5000 STRAP 4 IN	\$44.90
	168465	03/19/18	REPAIR KIT 1500 STEERING GEARBOX MAJOR	\$469.80
	168515	03/20/18	VALVE 1800 9300 BRAKE E6	\$517.20
	168542	03/21/18	MOUNTING KIT 6000 CALIPER REAR BOLTS AND WASHERS	\$554.10
	168893	03/27/18	GASKET 2000 5000 6000 HYRDAULIC PUMP / ADAPTER PLATE STEERING PUMP	\$132.20
Total for Vendor:	Transwest Trucks Inc			\$12,548.82
U.S. Engineering Company	168448	03/19/18	On Call Plumbing Services	\$45,000.00
Total for Vendor:	U.S. Engineering Company			\$45,000.00
UKM Transit Products Inc	167887	03/07/18	LINK CONNECT ASSY ADA RAMP SD160 DENV LRV	\$3,078.80
	168306	03/13/18	LATCH VERTICAL POSITIONER ADA RAMP DEN V LRV	\$1,125.00
Total for Vendor:	UKM Transit Products Inc			\$4,203.80
United Laboratories	167868	03/06/18	CHEMICAL STARBURST WIPES STAINLESS STEEL/METAL POLISH	\$1,334.40
Total for Vendor:	United Laboratories			\$1,334.40



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2018 To Date: 03/31/2018

Run Date: 04/12/2018

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Vapor Bus International	167805	03/02/18	PLUG 1650 CONNECTOR	\$110.00
	168366	03/15/18	BUMPER 1650 DRIVER DOOR SHAFT ARM	\$176.50
Total for Vendor:	Vapor Bus International			\$286.50
Vehicle Maintenance Program, Inc.	167882	03/07/18	STRAP 1500 1800 2000 2800 3600 3700 5000 6000 9300 STATIC GROUND	\$932.50
	168364	03/15/18	Brake Drum 1400 5000 Front 6 X 16.5	\$1,554.14
	168896	03/27/18	Fuse Underseat Heater 10A Red	\$68.00
Total for Vendor:	Vehicle Maintenance Program, Inc.			\$2,554.64
Via Mobility Services	168794	03/22/18	AG 58DH019 Via Mobility Local Reimbursement for 3 HOP buses	\$135,000.00
Total for Vendor:	Via Mobility Services			\$135,000.00
Vision Chemical Systems Inc	168166	03/09/18	Chemical Cleaner Defoamer Foam Free Fountainhead	\$92.00
	168304	03/13/18	Chemical Cleaner Degreaser Multi Use Butchers - Atomic 235	\$1,134.00
	168436	03/16/18	DEODORANT LEMON FIELDS	\$2,574.00
	168997	03/29/18	Deodorant Lemon Twist Citrus Scent	\$4,900.00
Total for Vendor:	Vision Chemical Systems Inc			\$8,700.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2018 To Date: 03/31/2018

Run Date: 04/12/2018

Page 45 of 46

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Voith Turbo Inc	168346	03/14/18	BOLT HEXAGON M30 X 195-S TRUCK FRAME SD160 LRV	\$2,802.80
	168401	03/16/18	Stem LRV Bushing Pan-Kv Type 22X25X15 Center Device	\$423.50
	168442	03/16/18	NUT HEX M8 JAM COUPLER ELECTRICAL HEAD LRV	\$2,795.40
	168483	03/19/18	SPRING LEAF COUPLER MECHANICAL HEAD LRV	\$7,192.40
	168994	03/29/18	BUSHING LRV DEN I-VIII COUPLER PLUG	\$1,142.00
Total for Vendor:	Voith Turbo Inc			\$14,356.10
Walker Consultants	168172	03/09/18	Structural Inspection and Repair/Maintenance recommendations for 9 Mile PNR	\$16,000.00
Total for Vendor:	Walker Consultants			\$16,000.00
Waxie Sanitary Supply	167845	03/06/18	Deodorant Cake Urinal Deomatic Uscreen	\$309.60
Total for Vendor:	Waxie Sanitary Supply			\$309.60
Western Paper	167853	03/06/18	TOWEL UTILITY BUS 9 X 10.5	\$5,839.20
Distributors Inc	168259	03/13/18	ABSORBANT NEUTRALIZER FLOOR JOHNSON HORIZON 5GAL	\$103.56
	168456	03/19/18	Towel Multifold	\$1,677.60
	168529	03/20/18	TOWEL UTILITY BUS 9 X 10.5	\$1,490.40
Total for Vendor:	Western Paper Distributors Inc			\$9,110.76



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2018 To Date: 03/31/2018

Run Date: 04/12/2018

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Western Tool Company	167848	03/06/18	Wheel Wire Brush 1/4 Shaft 3IN Diameter SS	\$461.60
Total for Vendor:	Western Tool Company			\$461.60
Western-Cullen-Hayes Inc.	168382	03/15/18	MOW Spare Parts	\$13,792.20
Total for Vendor:	Western-Cullen-Hayes Inc.			\$13,792.20
Workplace Elements LLC	167823	03/05/18	711 Conference room furniture delivery and installation (chairs and tables).	\$41,770.85
Total for Vendor:	Workplace Elements LLC			\$41,770.85
X-Ergon	167852	03/06/18	WHEEL CUTOFF STEEL 4 X 1/32 X 3/8 SLASHER	\$1,750.00
Total for Vendor:	X-Ergon			\$1,750.00
Zep Sales & Service	168325	03/14/18	CHEMICAL SOAP STEAM CLEANING ZEP FORMULA 940 55 GAL DRUM	\$674.55
	168816	03/22/18	Chemical Cleaner Hand Abrasive 1GAL Zep T/Ko	\$922.20
	168846	03/26/18	CHEMICAL SOAP STEAM CLEANING ZEP FORMULA 940 55 GAL DRUM	\$674.55
Total for Vendor:	Zep Sales & Service			\$2,271.30
Total Amount for Report:				\$11,002,508.66
Total Number of POs:				491